

CASE NAME: <u>Lewis E. Wilkerson, Jr.</u>
CASE NUMBER: <u>20-34576</u>
JUDGE: _____

INDIVIDUAL

26-Jan-06

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF VIRGINIA


RICHMOND DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: January, 2021

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (INDIVIDUAL-1 THROUGH INDIVIDUAL-3) AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

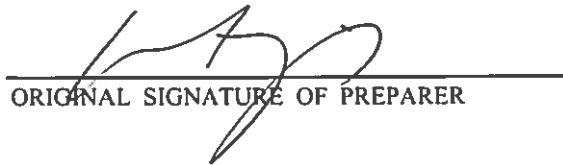
RESPONSIBLE PARTY:

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY  
Lewis E. Wilkerson Jr  
PRINTED NAME OF RESPONSIBLE PARTY

TITLE

2/8/21  
DATE

PREPARER:

  
ORIGINAL SIGNATURE OF PREPARER  
\_\_\_\_\_  
PRINTED NAME OF PREPARER

TITLE

Attorney  
\_\_\_\_\_  
DATE

Document Page 2 of 6  
**UNITED STATES BANKRUPTCY COURT**  
**EASTERN DISTRICT OF VIRGINIA**  
**RICHMOND DIVISION**

INDIVIDUAL-1

26-Jan-06

In Re: Case Name Lewis E. Wilkerson, Jr., Chapter 11  
Case Number 20-34576

**MONTHLY OPERATING REPORT**  
**INCOME STATEMENT**

(Non-Business Debtor, Cash Basis)  
(All figures refer to post-petition transactions)

	Current Month
<b>Income</b>	
Salary, Wages, etc.	
Interest, dividends, investments	
Business income (Rents, Royalties, Sale of Assets, etc.)	
Other: <u>TRANS for Jan &amp; Feb's Account</u>	<u>1000.-</u>
<b>(A) Total Income</b>	<u>1000.00</u>
<b>Expenses</b>	
Automobile Expenses	<u>46.70</u>
Car payment	
Auto Insurance	
Housing	
Mortgage payment	
Insurance	
Real estate tax	
Rent	
Utilities	<u>367.04</u>
Insurance (Other)	<u>575.25</u>
Interest	
Bank Fees	
Other Secured Notes	
Alimony/Support	
Entertainment	
Medical	
Food	
Charitable Contributions	
Gifts	
Personal Living Expenses	
Professional Fees (Attorney, Acct., etc.)	
US Trustee Fees	
Taxes (Other)	
<b>(B) Total Expenses</b>	<u>982.55 -0</u>
<b>(C) Cash Flow (C=A-B)</b>	<u>17.01 0</u>
<b>(D) Cash forward from prior month</b>	<u>828.23</u>
<b>(E) Ending Cash Balance (E=D+C)</b>	<u>845.24 0</u>
<b>(F) Balance per Bank Statement(s)</b>	<u>845.24</u>
<b>(G) Less Outstanding Checks</b>	<u>0</u>
<b>(H) Add Deposits in Transit</b>	<u>0</u>
<b>(I) Reconciled Bank Balance (I=(F-G)+H)</b>	<u>845.24 0</u>

(Note Ending Cash Balance (E) and Reconciled Cash Balance (I) should equal)

CASE NAME: Lewis E. Wilkins, Jr.  
CASE NUMBER: 20-34576

INDIVIDUAL-2

26-Jan-06

ASSETS OF THE ESTATE		
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH <u>January 2021</u>
1.		
2.		
3.		
4. OTHER (ATTACH LIST)		
5. TOTAL REAL PROPERTY ASSETS	<u>6,053,451</u>	
SCHEDULE "B" PERSONAL PROPERTY		
1. CASH ON HAND	<u>100.00</u>	
2. CHECKING, SAVINGS, ETC.	<u>845.24</u>	
3. SECURITY DEPOSITS		
4. HOUSEHOLD GOODS	<u>1000.00</u>	
5. BOOKS, PICTURES, ART	<u>50.00</u>	
6. WEARING APPAREL	<u>300.00</u>	
7. FURS AND JEWELRY		
8. FIREARMS & SPORTS EQUIPMENT	<u>450.00</u>	
9. INSURANCE POLICIES		
10. ANNUITIES		
11. RETIREMENT & PROFIT SHARING		
12. STOCKS		
13. PARTNERSHIPS & JOINT VENTURES		
14. GOVERNMENT & CORPORATE BONDS		
15. ACCOUNTS RECEIVABLE		
16. ALIMONY		
17. OTHER LIQUIDATED DEBTS		
18. EQUITABLE INTERESTS		
19. CONTINGENT INTERESTS		
20. OTHER CLAIMS		
21. PATENTS & COPYRIGHTS		
22. LICENSES & FRANCHISES		
23. AUTOS, TRUCKS & OTHER VEHICLES	<u>70,544.00</u>	
24. BOATS & MOTORS		
25. AIRCRAFT		
26. OFFICE EQUIPMENT		
27. MACHINERY, FIXTURES & EQUIPMENT		
28. INVENTORY		
29. ANIMALS		
30. CROPS		
31. FARMING EQUIPMENT		
32. FARM SUPPLIES		
33. OTHER (ATTACH LIST)		
34. TOTAL PERSONAL PROPERTY ASSETS	<u>73,293.24</u>	
35. TOTAL ASSETS	<u>6,126,744.24</u>	

\* DATE AMENDED \_\_\_\_\_

CASE NAME: Lewis E. Wilkerson, Jr.  
CASE NUMBER: 20-34576

INDIVIDUAL-3

26-Jan-06

MONTH: January 2021

### QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		<input checked="" type="checkbox"/>
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		<input checked="" type="checkbox"/>
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		<input checked="" type="checkbox"/>
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		<input checked="" type="checkbox"/>
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		<input checked="" type="checkbox"/>
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		<input checked="" type="checkbox"/>
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		<input checked="" type="checkbox"/>
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		<input checked="" type="checkbox"/>
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		<input checked="" type="checkbox"/>
12. ARE ANY WAGE PAYMENTS PAST DUE?		<input checked="" type="checkbox"/>

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

### INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?		<input checked="" type="checkbox"/>
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?		<input checked="" type="checkbox"/>
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

All Policies through Farm Bureau on all Parcels

### INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
<u>N/A</u>			

Lewis E. Wilkerson, Jr.

1/12/2021

Real Estate	Value
719 Ole Briery Station Rd, Keysville, VA	249,000.00
584 Ole Briery Station Rd, Keysville, VA	73,200.00
2075 New Bethel Road, Meherrin, VA	141,500.00
316 Dempseys Road, Meherrin, VA	550,000.00
Parcels XIV-XXI Charlotte County, VA	248,890.00 - <del>41,410.00</del>
Maple Road, Charlotte County, VA 41-A-66-G 5.5 ac.	137,865.00
Maple Road, Charlotte Co, VA 041-A-66-J 5.03 ac	19,211.00
Parcels I-XIII, Prince Edward Co, VA	2,212,400.00
Parcels, Prince Edward Co, VA 120-A-2,3,4,5,6 112-5-3	232,100.00
Parcels-Howell lien	2,189,285.00
	<hr/> 6,053,451.00



## Statement Ending 01/15/2021

LEWIS E WILKERSON JR

Page 1 of 4

Account Number: XXXXXX3604

### ADDRESS SERVICE REQUESTED

LEWIS E WILKERSON JR  
CASE# 20-34576-KLP  
PO BOX 270  
KEYSVILLE VA 23947-0270

### Managing Your Accounts

	Customer Support	800-288-8248
	Mailing Address	P.O. Box 391, West Point, VA 23181
	Online Banking	www.cffc.com
	Mobile Banking	www.cffc.com/mobilebanking

## PERSONAL SERVICES PRICING UPDATE

All changes are effective March 1, 2021.

### Overdraft Fee/Returned Item Fee

1 occurrence	\$25.00
2 or more occurrences	\$36.00 per item

For item overdraft fees and returned item fees are based on the number of overdraft occurrences in the past 12 months. You will not be charged more than \$180 per day. There is no per item overdraft fee when your account is overdrawn by \$5.00 or less at the end of our business day.

### Summary of Accounts

Account Type	Account Number	Ending Balance
ACCESS CHECKING	XXXXXX3604	\$845.24

## ACCESS CHECKING-XXXXXX3604

### Account Summary

Date	Description	Amount
12/22/2020	Beginning Balance	\$828.23
	1 Credit(s) This Period	\$1,000.00
	6 Debit(s) This Period	\$982.99
01/15/2021	Ending Balance	\$845.24

### Deposits

Date	Description	Amount
12/28/2020	DEPOSIT	\$1,000.00

### Electronic Debits

Date	Description	Amount
12/29/2020	Virginia Farm Bu VENDOR PMT #XXXXX9832	\$5.00
12/29/2020	Virginia Farm Bu VENDOR PMT #XXXXX9802	\$564.25
01/05/2021	Southside Electr WEB PMTS GHZGMF	\$30.06
01/05/2021	Southside Electr WEB PMTS ZCZGMF	\$109.77
01/05/2021	Southside Electr WEB PMTS MWZGMF	\$227.21
01/14/2021	26276 POS PURCHASE RICKS CITGO MINI MEHERRIN VA 09 026276	\$46.70

